

**COUNTY OF YORK, VIRGINIA**  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Year Ended June 30, 2005

	<b>Special Revenue</b>			<b>Debt Service</b>			<b>Capital Project</b>	<b>Total Nonmajor Governmental Funds</b>
	<b>Children's Services / Head Start</b>	<b>Virginia Public Assistance</b>	<b>Law Library</b>	<b>Fire and Rescue</b>	<b>Public Facilities</b>	<b>Education</b>	<b>Stormwater</b>	
<b>REVENUES</b>								
Intergovernmental revenues:								
From the Federal government	\$ 890,336	\$ 2,469,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,359,676
From the Commonwealth of Virginia	-	1,264,481	-	-	-	-	-	1,264,481
Use of money and property	4,542	-	135	55,054	-	-	35,789	95,520
Charges for services	18,552	-	6,360	-	-	-	-	24,912
Miscellaneous	12,583	-	-	-	-	-	-	12,583
Recovered costs	-	101,966	-	-	-	393,528	-	495,494
Total revenues	<u>926,013</u>	<u>3,835,787</u>	<u>6,495</u>	<u>55,054</u>	<u>-</u>	<u>393,528</u>	<u>35,789</u>	<u>5,252,666</u>
<b>EXPENDITURES</b>								
Current:								
Judicial services	-	-	7,859	-	-	-	-	7,859
Human services	1,240,487	5,196,675	-	-	-	-	-	6,437,162
Capital outlay	-	-	-	-	-	-	709,487	709,487
Debt service:								
Principal retirement	-	-	-	547,292	335,000	3,328,986	-	4,211,278
Interest and fiscal charges	-	-	-	381,394	102,216	2,470,445	-	2,954,055
Total expenditures	<u>1,240,487</u>	<u>5,196,675</u>	<u>7,859</u>	<u>928,686</u>	<u>437,216</u>	<u>5,799,431</u>	<u>709,487</u>	<u>14,319,841</u>
Deficiency of revenues under expenditures	<u>(314,474)</u>	<u>(1,360,888)</u>	<u>(1,364)</u>	<u>(873,632)</u>	<u>(437,216)</u>	<u>(5,405,903)</u>	<u>(673,698)</u>	<u>(9,067,175)</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
Transfers in	229,449	1,232,160	-	926,713	437,216	5,405,903	1,096,228	9,327,669
Transfers out	-	-	-	(53,081)	-	-	-	(53,081)
Total other financing sources and uses	<u>229,449</u>	<u>1,232,160</u>	<u>-</u>	<u>873,632</u>	<u>437,216</u>	<u>5,405,903</u>	<u>1,096,228</u>	<u>9,274,588</u>
Net change in fund balances	(85,025)	(128,728)	(1,364)	-	-	-	422,530	207,413
Fund balances, beginning of year	<u>179,053</u>	<u>289,905</u>	<u>7,953</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,325,246</u>	<u>1,802,157</u>
Fund balances, end of year	<u>\$ 94,028</u>	<u>\$ 161,177</u>	<u>\$ 6,589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,747,776</u>	<u>\$ 2,009,570</u>